Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Fund: **L&G Global Quality Dividends UCITS ETF**
Share Class Name: **USD Distributing ETF**
ISIN: IE0005AJA0P1

Website: www.lgim.com
Telephone: +44 (0) 203 124 3180 (for more information)

Manufacturer: LGIM Managers (Europe) Limited, part of the Legal & General Group
Central Bank of Ireland is responsible for supervising LGIM Managers (Europe) Limited in relation to this Key Information Document. This PRIIP is authorised in Ireland. LGIM Managers (Europe) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

Production date: 2026-10-13

What is this product?

Type: This Investment Fund is a sub-Fund of Legal & General UCITS ETF Plc (the "**Company**"), an umbrella investment company with variable capital and segregated liability between Funds. The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

Term: There is no fixed maturity date.

Objective: The investment objective of the Fund is to provide exposure to companies with higher than average dividend and quality characteristics in developed market countries.

The Fund is passively managed and aims to track the performance of the FTSE Developed All Cap Dividend Growth with Quality Net Tax Index (the "Index"), before the deduction of fees and expenses.
The Index is designed to provide exposure to equity securities of companies in developed market countries with higher than average dividend and quality characteristics, in accordance with its methodology.
The Fund seeks to achieve its investment objective using an optimisation/representative sampling approach and invests in a representative selection of equity securities which, taken together, are expected to have risk and performance characteristics similar to those of the Index.
The Fund may also invest in equity related securities and instruments that are not constituents of the Index but have similar risk and performance characteristics, and may use financial derivative instruments for efficient portfolio management or to assist in tracking the performance of the Index.
The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Further information on how such characteristics are met by the Fund can be found in the Fund Supplement.
This Share Class aims to pay monthly dividends out of the Fund's capital or income by electronic transfer. Distribution out of a combination of net income and/or capital attributable to this share class will be paid out to you. Distribution share classes aim to pay a stable monthly distribution amount per share. The level of stable distribution is not guaranteed and may fall as well as rise.
Shares in this share class (the " **Shares**") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on **https://am.landg.com/**.
The depositary of the Fund is the Bank of New York Mellon SA/NV, Dublin Branch. Further information about the Fund and the share class can be obtained from the Company's prospectus and the annual and semi-annual reports, which are available, in addition to the latest prices for the share class and details of any other share classes, free of charge at: **https://am.landg.com/**.

Intended Retail Investor: The Fund is designed for investors looking for a combination of growth and income from an investment in global developed market company shares. Although investors can take their money out at any time, the Fund may not be appropriate for those who plan to withdraw their money within five years. The Fund is not designed for investors who cannot afford more than a minimal loss of their investment.

What are the risks and what could I get in return?

1	2	3	4	5	6	7

Lower risk — Higher risk



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

Further information about the risks that are relevant to this Fund can be found in the Prospectus, available at https://fundcentres.landg.com.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		**5 years**	
Example Investment:		**10,000 USD**	
Scenarios		**If you exit after 1 year**	**If you exit after 5 years (Recommended holding period)**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	**What you might get back after costs**	**4,830 USD**	**4,600 USD**
	Average return each year	-51.7%	-14.4%
Unfavourable	**What you might get back after costs**	**8,070 USD**	**10,800 USD**
	Average return each year	-19.3%	1.6%
Moderate	**What you might get back after costs**	**11,120 USD**	**15,080 USD**
	Average return each year	11.2%	8.6%
Favourable	**What you might get back after costs**	**15,940 USD**	**20,130 USD**
	Average return each year	59.4%	15.0%

The stress scenario shows what you might get back in extreme market circumstances.
Unfavourable: This type of scenario occurred for an investment (in reference to benchmark: MSCI World Total Return Net Index) between October 2017 and September 2022.
Moderate: This type of scenario occurred for an investment (in reference to benchmark: MSCI World Total Return Net Index) between April 2019 and March 2024.
Favourable: This type of scenario occurred for an investment (in reference to benchmark: MSCI World Total Return Net Index) between April 2020 and March 2025.
The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What happens if LGIM Managers (Europe) Limited is unable to pay out?

If LGIM Managers (Europe) Limited defaults, investors in the Fund would not face any financial losses. However, the value of an investment and any income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested. The fund is not covered by an investor compensation scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:
We have assumed:
- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	31 USD	234 USD
Annual cost impact (*)	0.3%	0.3% (each year)

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.9% before costs and 8.6% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.29% of the value of your investment per year. This is an estimate based on actual costs over the last year.	29 USD
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	2 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 (years)

The recommended holding period of 5 years has been selected for illustrative purposes for a product with a medium to long-term investment horizon. There is no minimum (or maximum) holding period for the fund and you can redeem your investment any time in accordance with the fund prospectus, however you may receive less than expected if you cash in earlier than the RHP. If you are in any doubt about the suitability of the product to meet your needs, you should seek professional advice. The Shares can be sold by ordinary investors using an intermediary (e.g. a stockbroker) when the markets on which they trade are open. An intermediary is likely to apply a commission to purchases and sales. Please see "What are the costs?" section for details of any exit fees.

The above mentioned period has been defined in accordance to the product characteristics.

How can I complain?

Complaints can be made in writing to LGIM Managers (Europe) Ltd, 70 Sir John Rogerson's Quay, Dublin 2, DO2 R296, Ireland or by submitting your complaint via the contact us section of the website **https://www.legalandgeneral.com/contact-us/** or by email to **complaints@lgim.com**

Other relevant information

Further information about the Fund can be found at www.lgim.com. There is insufficient data to provide a useful indication of past performance. Previous performance scenarios required under PRIIPs regulation can be found at https://documents.dataglide.co/latest/shareclasses/IE0005AJA0P1/kms. This Key Information Document is updated at least every 12 months. If you are in any doubt about the action you should take, you should seek independent financial advice.